

JENNIFER M. GRANHOLM
GOVERNOR



STATE OF MICHIGAN
LIQUOR CONTROL COMMISSION
DEPARTMENT OF LABOR & ECONOMIC GROWTH
DAVID C. HOLLISTER, DIRECTOR

NIDA R. SAMONA
CHAIRPERSON

BULLETIN 3074-17

Date June 1, 2004

To Executive Staff
All Vendors
All Vendor Representatives
Authorized Distribution Agents

From Michigan Liquor Control Commission

Subject Schedule of Accounting Periods

Attached please find the schedule of MLCC accounting periods for fiscal years 2004 through 2006. The schedule is dated June 1, 2004, and designates accounting week numbers, corresponding week ending dates, number of week days per month, total week days per fiscal year, and accounting month periods to be used for sales and inventory accounting purposes.

Week 1 of fiscal year 2004 has a week ending date of 10-11-03, and includes 8 week days. Week 52 of fiscal year 2004 has a week ending date of 9-30-04 and includes 4 week days.

Week 1 of fiscal year 2005 has a week ending date of 10-09-04, and includes 6 week days. Week 52 of fiscal year 2005 has a week ending date of 9-30-05 and includes 5 week days.

Week 1 of fiscal year 2006 has a week ending date of 10-8-05, and includes 5 week days. Week 52 of fiscal year 2006 has a week ending date of 9-30-06 and includes 5 week days.

Please distribute this schedule to the appropriate personnel in your organization.

If you have any questions regarding this matter, feel free to contact Jeff Jones at 517.322.1227.

cc:

Pam Wilson Jim Jean Steve Robinson Bonnie Czaika Liliana Paceagiu Nathan Buckwalter
Mark Drogst Steve Cook Chris Volz Greg VanHouten Pam Hamilton Allen Parker
Claudia Mueller Connie Bozsik Theresa Whitehead Diane Alexander Deb Lange
Cindy Schrader Melody Sich Sandra Konieczny Laurie Sutberry Susan Broughton NABCA

Attachment: Schedule of Accounting Weeks

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